

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-10000	Type : A - Cash Account	\$2,387.01	\$3,641.53	\$2,387.01	\$3,641.53
164-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
164-00-20010	Type : L - Revenue Control	(\$258,303.07)	\$0.00	\$3,641.53	(\$261,944.60)
164-00-20020	Type : L - Expense Control	\$255,918.53	\$2,387.01	\$0.00	\$258,305.54
164-00-20100	Type : L - Fund Balance	(\$2.47)	\$0.00	\$0.00	(\$2.47)
164-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30105	Type : R - Current Tax Real	(\$144,095.68)	\$0.00	\$3,425.79	(\$147,521.47)
164-00-30110	Type : R - Current Tax Oil and Gas	(\$61,330.19)	\$0.00	\$0.00	(\$61,330.19)
164-00-30115	Type : R - Current Tax Personal Property	(\$6,525.30)	\$0.00	\$0.00	(\$6,525.30)
164-00-30120	Type : R - Current Tax Mineral	(\$1,897.89)	\$0.00	\$84.12	(\$1,982.01)
164-00-30125	Type : R - Current Tax Possessory Interes	(\$447.46)	\$0.00	\$28.34	(\$475.80)
164-00-30130	Type : R - Current Tax State Assessed	(\$43,902.31)	\$0.00	\$0.00	(\$43,902.31)
164-00-30135	Type : R - Current Tax Mobile Home	(\$71.37)	\$0.00	\$3.38	(\$74.75)
164-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30225	Type : R - Delinquent Tax Possessory Rate	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30300	Type : R - Current Interest	(\$32.87)	\$0.00	\$99.90	(\$132.77)
164-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
164-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
164-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 7  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 164 - Idalia School RJ-3 Bond</b>					
164-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
164-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
164-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
164-00-49500	Type : X - Checks Written / ACH Transfer	\$255,918.53	\$2,387.01	\$0.00	\$258,305.54
<b>Fund: 164 - Idalia School RJ-3 Bond Totals :</b>		<b>(\$2,384.54)</b>	<b>\$8,415.55</b>	<b>\$9,670.07</b>	<b>(\$3,639.06)</b>
<b>Total Fund Revenues:</b>		<b>\$3,641.53</b>	<b>Total Fund Expenses:</b>	<b>\$2,387.01</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,254.52</b>